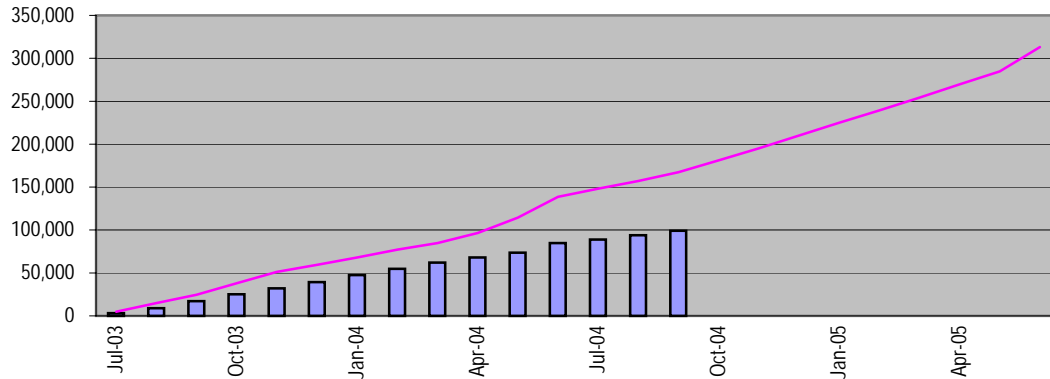


Military Department

Summary Financial Report for 2003-05 Biennium to Date

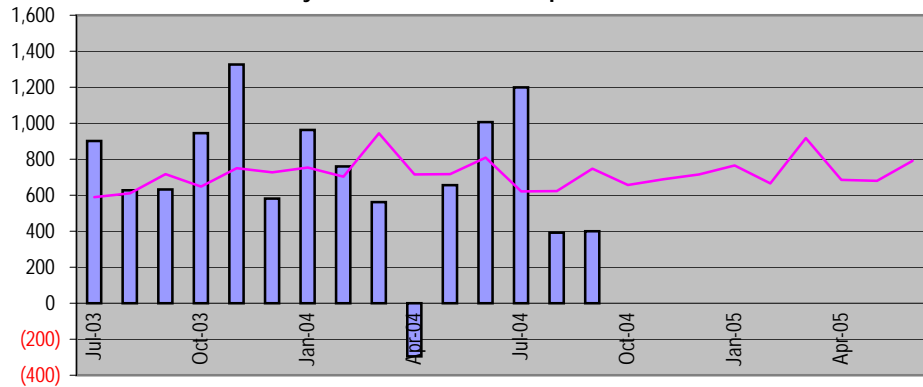
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$68,146 Underexpenditure
 40.7% Underexpenditure

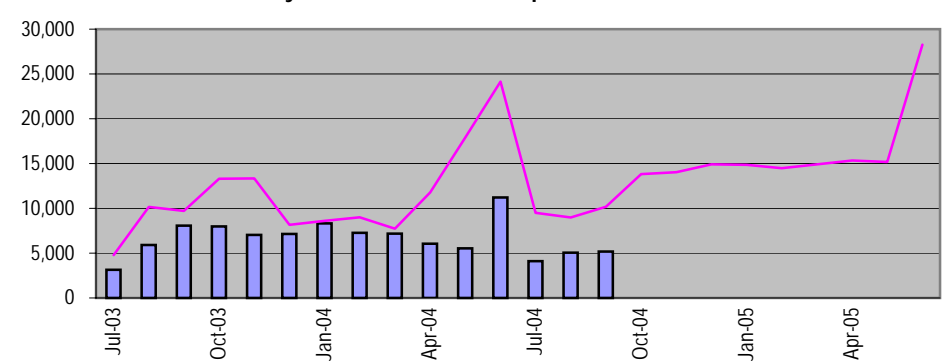
Monthly Planned vs. Actual Expenditures - GFS



(200)
(400)

Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Military Department

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Executive	\$1,072	\$996	\$76	7.1%
Administrative Services	\$5,527	\$5,352	\$175	3.2%
Facility Maintenance - Army	\$7,386	\$7,265	\$121	1.6%
Facility Maintenance - Air	\$3,342	\$3,175	\$167	5.0%
Facility Planning and Construction	\$3,247	\$2,551	\$696	21.4%
Military Operations	\$881	\$869	\$12	1.4%
Emergency Management	\$145,830	\$78,928	\$66,902	45.9%
Total	\$167,285	\$99,136	\$68,149	40.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$90,721	\$42,731	\$47,990	52.9%
General Fund Local	\$220	\$133	\$87	39.5%
General Fund State	\$10,678	\$10,655	\$23	0.2%
Other Funds Federal	\$36,483	\$26,003	\$10,480	28.7%
Other Funds Non-Appropriated	\$0	\$1	(\$1)	N/A
Other Funds State	\$29,182	\$19,617	\$9,565	32.8%
Total	\$167,284	\$99,140	\$68,144	40.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Executive	6.4	5.9	0.5	7.8%
Administrative Services	30.3	29.0	1.3	4.3%
Facility Maintenance - Army	70.1	67.9	2.2	3.1%
Facility Maintenance - Air	41.0	38.8	2.2	5.4%
Facility Planning and Construction	16.8	10.2	6.6	39.3%
Military Operations	1.9	1.6	0.3	15.8%
Emergency Management	119.2	104.6	14.6	12.2%
Total	285.7	258.0	27.7	9.7%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$94,678	\$46,858	(\$47,820)	-50.5%
State Building Construction Account	\$0	\$11	\$11	N/A
Nisqually Earthquake Account	\$30,662	\$21,046	(\$9,616)	-31.4%
Enhanced 911 Account	\$0	\$85	\$85	N/A
Disaster Response Account	\$2,516	\$10,360	\$7,844	311.8%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$94,459	\$46,549	(\$47,910)	-50.7%
General Fund Local	\$219	\$277	\$58	26.5%
General Fund State	\$0	\$32	\$32	N/A
Other Funds Federal	\$33,178	\$30,081	(\$3,097)	-9.3%
Other Funds State	\$0	\$1,421	\$1,421	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency